

Santaquin
CITY

June 2007 2008
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Santaquin City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 20, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

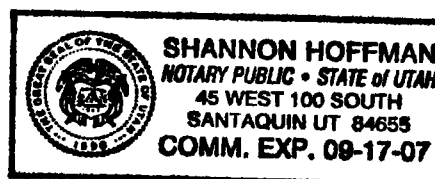
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 20, 2007 for all budgetary funds.

Signed: Shannon Hoffmann
(Budget Officer)

Subscribed and sworn to this 26 day
of June, 2007.

Shannon Hoffmann
(Notary Public)



SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
TAXES				
3110	GENERAL PROPERTY TAXES CURRENT	311,971	303,330	319,765
3120	PRIOR YEAR'S TAXES-DELINQUENT	28,652	32,915	19,759
3130	GENERAL SALES & USE TAXES	560,904	675,847	736,871
3140	FRANCHISE TAXES	321,246	286,161	319,981
3170	FEE-IN-LIEU OF PROPERTY TAXES	64,244	72,552	80,436
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	17,742	11,636	10,500
3221	BUILDING, STRUCTURES & EQUIPMENT	373,323	675,285	617,680
3225	ANIMAL LICENSES	1,320	887	1,000
INTERGOVERNMENTAL REVENUE				
3312	PUBLIC SAFETY	0	0	0
3340	STATE GRANTS	9,000	23,410	46,000
3356	CLASS "C" ROAD FUND ALLOTMENT	225,203	277,144	261,608
3358	STATE LIQUOR FUND ALLOTMENT	5,249	5,945	6,000
CHARGES FOR SERVICES				
3411	COURT COSTS, FEES & CHARGES	77,214	100,725	88,784
3420	PUBLIC SAFETY	122,249	118,097	134,748
3440	SANITATION	280,364	341,267	376,465
3470	PARKS & PUBLIC PROPERTY	1,981	4,571	1,000
3480	CEMETERIES	42,181	27,223	18,500
3490	MISCELLANEOUS SERVICES	182,459	343,150	109,735
FINES & FORFEITURES				
3510	FINES	130,796	120,253	121,646
MISCELLANEOUS REVENUE				
3610	INTEREST EARNINGS	87,691	138,481	144,036
3640	SALE OF FIXED ASSETS	350	34	500
3680	OTHER FINANCING SOURCES	17,940	12,324	20,200
CONTRIBUTIONS AND TRANSFERS				
3810	TRANS FROM WATER FUND	208,907	288,619	437,312
3811	TRANS FROM PERP CARE TRUST	0	0	0
3812	TRANS FROM GAS DEPT	15,390	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
3821	REVENUE	0	0	0
3830	TRANS FROM SEWER FUND	0	0	122,407
3870	CONTRIBUTION FROM PRIVATE SOURCES	1,500	1,285	0
3890	Beg. Gen Fund Bal To Be Approp	0	0	0
TOTAL REVENUE & OTHER SOURCES		3,087,876	3,861,141	3,994,933

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
GENERAL GOVERNMENT				
4110		2,574	4,068	3,800
4140	ADMIN	0	0	0
4150	NONDEPARTMENTAL	0	0	0
4160	GENERAL GOVERNMENTAL BUILDINGS	807,874	1,054,207	862,793
4180	PLANNING & ZONING	77,555	110,636	129,836
PUBLIC SAFETY				
4220	FIRE DEPARTMENT	92,977	87,700	104,684
4240	PROTECTIVE INSPECTIONS	215,052	247,713	268,140
4250	EXPENDITURES	662,104	805,600	1,018,106
4253	ANIMAL CONTROL & REGULATIONS	0	0	0
PUBLIC HEALTH				
4300	PUBLIC HEALTH	147,585	142,477	150,591
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	HIGHWAYS	358,765	281,821	377,272
4415	CLASS "C" ROAD	0	0	0
4420	SANITATION	205,178	236,525	276,204
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARKS	69,465	61,956	74,523
4590	CEMETERIES	54,883	54,163	62,097
TRANSFERS & OTHER USES				
4810	TRANSFER TO RDA	8,740	0	0
4811	TRANSFER TO RECREATION FUND	0	0	51,035
4812	TRANSFER TO MUSEUM FUND	2,612	1,227	1,853
4813	TRANSFER TO LIBRARY FUND	60,611	58,029	66,027
4814	TRANSFER TO SENIORS FUND	25,517	14,475	20,163
4815	TRANS TO CAPITAL PROJECTS	166,643	538,269	262,000
4816	TRANS TO CAPITAL VEH & EQUIP	73,303	122,209	265,809
4817	TRANS TO SANTAQUIN DAYS	0	0	0
4818	TRANS TO GAS DEPT	0	0	0
4819		0	0	0
4880	Approp Increase In Fund Balance	56,438	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
TOTAL EXPENDITURES & OTHER USES		3,087,876	3,801,075	3,994,933

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - R D A

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	INTEREST EARNINGS	0	0	0
3920	SUNDRY REVENUE	0	0	0
3930	CONTRIBUTIONS	0	0	0
OTHER SOURCES:				
3980	TRANSFERS FROM OTHER FUNDS	8,740	0	0
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		8,740	0	0
EXPENDITURES:				
4010	KROBER BUILDING	0	0	0
OTHER USES:				
4080	TRANSFER TO OTHER FUNDS	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - WATER IMPACT FEES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910		8,974	3,713	0
3920	S55-3920	0	3,190,714	0
TOTAL EXPENDITURES & OTHER USES				
		8,974	3,194,427	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - SEWER IMPACT FEES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	INTEREST EARNINGS :	7,928	0	0
OTHER SOURCES:				
3980	TRANS FROM OTHER FUNDS	0	0	0
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		7,928	0	0
OTHER USES:				
4080	TRAN TO OTHER FUNDS	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - PARK IMPACT FEES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	INTEREST EARNINGS	9,939	0	0
3920	IMPACT FEES	309,176	491,444	378,502
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		319,115	491,444	378,502
EXPENDITURES:				
4010	IMPACT FEE EXPENCE	270,666	220,754	378,502
TOTAL EXPENDITURES & OTHER USES		270,666	220,754	378,502

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - BASEBALL - ENTERPRISE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	REVENUES	0	0	0
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANC	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
EXPENDITURES:				
4010	EXPENDITURES	0	0	0
OTHER USES:				
4090	BUDGET INCREASE TO FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - RECREATION - SPECIAL REV

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	REVENUES	64,059	66,793	60,713
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	0	0	51,035
3990	CONTRIBUTION FROM SURPLUS	0	1,593	0
TOTAL REVENUES & OTHER SOURCES		64,059	68,386	111,748
EXPENDITURES:				
4010		57,839	68,382	111,748
OTHER USES:				
4090	BUDGET INCREASE TO FUND BALANCE	6,220	0	0
TOTAL EXPENDITURES & OTHER USES		64,059	68,382	111,748

SANTAQUIN CITY CORPORATION

Governmental Unit:

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - SANTAQUIN DAYS ENTERPRISE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	CHARGES FOR SERVICE	18,967	36,389	24,100
3920	MISCELLANEOUS REVENUE	65	0	0
OTHER SOURCES:				
3980	CONTRIBUTIONS AND TRANSFERS	0	0	0
3990	USAGE OF BEGINNING FUND BALANCE	0	0	0
TOTAL REVENUES & OTHER SOURCES		19,032	36,389	24,100
EXPENDITURES:				
4010	S62-4010	17,812	18,009	24,100
OTHER USES:				
4090	BUDGETED INCREASE TO FUND BALANCE	1,220	0	0
TOTAL EXPENDITURES & OTHER USES		19,032	18,009	24,100

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - CHIEFTAIN MUSEUM

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	REVENUE	1,490	1,121	1,120
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	2,612	1,227	1,853
3990	S63-3990	0	0	0
TOTAL REVENUES & OTHER SOURCES		4,102	2,348	2,973
EXPENDITURES:				
4010	EXPENDITURES	3,594	2,347	2,973
OTHER USES:				
4080	TRANSFER TO SURPLUS	0	0	0
TOTAL EXPENDITURES & OTHER USES		3,594	2,347	2,973

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - NET

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	REVENUE	0	0	0
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
EXPENDITURES:				
4010	EXPENDITURES	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - YOUTH COUNSEL

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	MISCELLANEOUS REVENUE	0	0	0
OTHER SOURCES:				
3980	TRANSFEER FROM GENERAL FUND	0	0	0
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
EXPENDITURES:				
4010	EXPENDITURE	0	0	0
OTHER USES:				
4080	TRANSFER TO SURPLUS	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0

SANTAQUIN CITY CORPORATION**Governmental Unit**

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year**SPECIAL REVENUE FUND - FRIENDS OF LIBRARY / LYN**

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	LSCA GRANT - CHILDRENS	0	0	0
TOTAL EXPENDITURES & OTHER USES				
		0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - LIBRARY

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	S72-3910	0	0	0
3920	MISCELLANEOUS REVENUE	1,923	3,180	0
3930	TAX REVENUE	20,111	22,025	20,227
OTHER SOURCES:				
3980	TRANS FROM CAPITAL PROJECTS	0	0	0
3981	TRANSFER FROM GENERAL FUND	60,611	58,029	66,027
3990	S72-3990	0	0	0
TOTAL REVENUES & OTHER SOURCES		82,645	83,234	86,254
EXPENDITURES:				
4010	S72-4010	81,900	83,234	86,254
OTHER USES:				
4080	TRANSFER	0	0	0
4090	Budgeted Increase in Fund Bal	745	0	0
TOTAL EXPENDITURES & OTHER USES		82,645	83,234	86,254

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	TRANS FROM GENERAL FUND	182,101	547,635	262,000
3911	TRANS FROM GAS FUND	0	0	0
3912	TRANSFER FROM SEWER	14,007	15,000	15,000
3913	CDBG FUNDING	455,882	27,365	0
3914	PUBLIC SAFETY BUILDING BOND-ZIONS	949,626	388,509	0
3915	TRANS FROM RECREATION DEPARTMENT	0	0	0
3920	INTEREST INCOME	0	0	0
3930	OTHER ADDITIONS	0	0	0
TOTAL REVENUES & OTHER SOURCES		1,601,616	978,509	277,000
3990	Begin Fund Balance	(8,289)	4,539	(16,090)
TOTAL AVAILABLE FOR APPROPRIATIONS		1,593,327	983,048	260,910
EXPENDITURES:				
4010	EXPENDITURES	1,588,788	999,138	277,000
4090	BUDGET INCREASE TO FUND BALANCE	0	0	0
TOTAL EXPENDITURES		1,588,788	999,138	277,000
Ending Fund Balance		4,539	(16,090)	(16,090)

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL VEHICLE AND EQUIPMENT

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	TRANS FROM GENERAL FUND	611,725	137,584	265,809
3913	REVENUE FROM GENERAL GRANT	28,713	0	0
3920	INTEREST	1,142	0	0
3930	OTHER ADDITIONS	0	0	100,000
TOTAL REVENUES & OTHER SOURCES		639,580	137,584	365,809
3990	Begin Fund Balance	5,931	19,296	20,688
TOTAL AVAILABLE FOR APPROPRIATIONS		645,511	156,880	386,497
EXPENDITURES:				
4010	EXPENDITURES	611,571	122,707	345,809
4020	FIRE DEPARTMENT VEHICLE	8,144	0	0
4030	CITY MANAGER'S VEHICLE	0	0	0
4031	EXPENDITURES	8,500	13,485	0
TOTAL EXPENDITURES		628,215	136,192	345,809
Ending Fund Balance		19,296	20,688	40,688

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - WATER FUND - ENTERPRISE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	649,567	572,131	717,395
3720	INTEREST EARNED	38,169	63,778	69,297
3730	OTHER	229,544	309,812	168,003
3740	IMPACT FEE COLLECTED	313,900	475,000	441,257
TOTAL OPERATING REVENUE:		1,231,180	1,420,721	1,395,952
OPERATING EXPENSES				
4010	PERSONAL SERVICES	239,601	214,494	215,976
4020	CONTRACTUAL SERVICES	62,788	87,752	83,000
4030	MATERIALS & SUPPLIES	56,880	68,284	65,500
4040	DEPRECIATION	113,246	0	0
4050	OTHER	12,755	10,066	2,100
4060	DEBT SERVICE	(28)	99,406	90,000
TOTAL OPERATING EXPENSES:		485,242	480,002	456,576
OPERATING INCOME (LOSS)		745,938	940,719	939,376
NON-OPERATING REVENUE (EXPENSE)				
5500	TRANSFER TO OTHER FUNDS	(208,907)	(288,619)	(437,312)
5510	TRANS TO CAPITAL PROJECTS	(1,002)	0	0
5515	IMPACT FEE EXPENDITURE	(86,391)	(5,170,639)	(441,257)
NET INCOME (LOSS)		449,638	(4,518,539)	60,807

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	506,293	502,850	560,839
3720	INTEREST	10,163	108	0
3730	OTHER	11,516	3,600	7,200
3740	TRANS FROM GAS DEPT	10,318	0	0
3750	IMPACT FEES COLLECTED	293,742	437,000	405,956
	TOTAL OPERATING REVENUE:	832,032	943,558	973,995
OPERATING EXPENSES				
4010	PERSONAL SERVICES	40	1,116	1,500
4020	CONTRACTUAL SERVICES	35,765	38,767	42,500
4030	MATERIALS AND SUPPLIES	33,493	33,998	28,600
4040	PERSONAL SERVICES	477,535	212,936	209,096
4050	OTHER	54,538	156,732	148,936
	TOTAL OPERATING EXPENSES:	601,371	443,549	430,632
	OPERATING INCOME (LOSS)	230,661	500,009	543,363
NON-OPERATING REVENUE (EXPENSE)				
5500	TRANSFER TO OTHER FUNDS	0	0	(122,407)
5510	TRANS TO CAPITAL PROJECTS	(22,539)	(15,000)	(15,000)
5515	IMPACT FEE EXPENDITURES	(76,834)	(370,909)	(405,956)
	NET INCOME (LOSS)	131,288	114,100	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

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ENTERPRISE FUND - GAS

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	390	45	0
3720	INTEREST EARNINGS	0	0	0
3730	OTHER REVENUE	15,000	7,500	0
	TOTAL OPERATING REVENUE:	15,390	7,545	0
OPERATING EXPENSES				
4010	PERSONAL SERVICES	466	0	0
4020	CONTRACT SERVICES	0	0	0
4030	MATERIALS AND SUPPLIES	0	0	0
4040	DEPRECIATION	312	0	0
4050	OTHER/GAS SHARE ASSESSMENT	0	0	0
4060	OTHER SERVICES	0	0	0
4070	OTHER/CAPITAL OUTLAY	0	0	0
4080	OTHER/DEPT SERVICES	0	0	0
	TOTAL OPERATING EXPENSES:	778	0	0
	OPERATING INCOME (LOSS)	14,612	7,545	0
NON-OPERATING REVENUE (EXPENSE)				
5100	CONNECTION FEES	0	0	0
5200	INTEREST EXPENCE	0	0	0
5300	TRANS FROM OTHER FUNDS	0	0	0
5500	TRANS TO OTHER FUNDS	(15,390)	0	0
5501	TRANS TO CAPITAL PROJECTS	0	0	0
5502	TRANS TO SEWER DEPT	(15,421)	0	0
	NET INCOME (LOSS)	(16,199)	7,545	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - PRESSURIZED IRRIGATION

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	0	0	0
3720	INTEREST EARNED	0	0	0
3730	OTHER	0	26,000	0
	TOTAL OPERATING REVENUE:	0	26,000	0
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	0	0	0
4020	CONTRACTUAL SERVICES	0	0	0
4030	MATERIALS & SUPPLIES	0	0	0
4040	DEPRECIATION	0	0	0
4050	OTHER	0	0	0
4060	DEBT SERVICE	0	0	0
	TOTAL OPERATING EXPENSES:	0	0	0
	OPERATING INCOME (LOSS)	0	26,000	0
	NON-OPERATING REVENUE (EXPENSE)			
5500	TRANSFER TO OTHER FUNDS	0	0	0
5510	TRANS TO CAPITAL PROJECTS	0	0	0
	NET INCOME (LOSS)	0	26,000	0

SANTAQUIN CITY CORPORATION

Governmental Unit

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OTHER FUNDS - FRIENDS OF LIBRARY / LYN

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
EXPENDITURES:				
4010	EXPENDITURES	0	0	0
<hr/>				
TOTAL EXPENDITURES		0	0	0
<hr/>				
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
<hr/>				

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

OTHER FUNDS - STATE GRANT - PSDG

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3920	INTEREST	0	0	0
3930	STATE GRANT - LSDG	5,885	5,417	0
	TOTAL REVENUE	5,885	5,417	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	5,885	5,417	0
EXPENDITURES:				
4010	EXPENDITURES	5,885	4,365	0
4090	Approp Increase in Fund Balance	0	0	0
	TOTAL EXPENDITURES	5,885	4,365	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

OTHER FUNDS - GATES LIBRARY GRANT

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3930		0	0	0
TOTAL REVENUE		0	0	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
EXPENDITURES:				
4010	EXPENDITURES	0	472	0
4090	Approp Increase in Fund Balance	0	0	0
TOTAL EXPENDITURES		0	472	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

OTHER FUNDS - SENIOR CITIZENS

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	TRANSFER FROM GENERAL FUND	25,517	14,475	20,163
3920	INTEREST	0	0	0
3930	OTHER ADDITIONS	17,691	15,638	13,051
TOTAL REVENUE		43,208	30,113	33,214
BEGINNING FUND BALANCE TO BE APPROP				
3990	CONTRIBUTIONS FROM SURPLUS	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		43,208	30,113	33,214
EXPENDITURES:				
4010	EXPENDITURES	41,226	29,740	33,214
4080	TRANSFER	0	0	0
4090	Approp Increase in Fund Balance	1,982	0	0
TOTAL EXPENDITURES		43,208	29,740	33,214

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

OTHER FUNDS - LSCA GRANT - ADULT NON-FICTION

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3930	REVENUE	0	0	0
TOTAL REVENUE		0	0	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
EXPENDITURES:				
4010	EXPENDITURES	0	0	0
4090	Approp Increase in Fund Balance	0	0	0
TOTAL EXPENDITURES		0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

OTHER FUNDS - PERPETUAL CARE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3920	INTEREST INCOME	17	0	0
3930	PERPETUAL CARE	0	0	0
TOTAL REVENUE		17	0	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	763	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		780	0	0
EXPENDITURES:				
4010	EXPENCE REPLACE HEADSTONES	0	0	0
4080	TRANS TO GENERAL FUND	780	0	0
4090	Approp Increase in Fund Balance	0	0	0
TOTAL EXPENDITURES		780	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

OTHER FUNDS - NEW SEWER ESCROW

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3920	INTEREST	0	0	0
3930	REVENUE	0	0	0
TOTAL REVENUE		0	0	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
EXPENDITURES:				
4010	EXPENDITURES	0	0	0
4090	Approp Increase In Fund Balance	0	0	0
TOTAL EXPENDITURES		0	0	0